

MAR 13 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13m Water District Name: Cottonwood Creek

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Jody Shumway, appointed treasurer of Water District No. 13m, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

Jody Shumway 2-14-23
Treasurer signature Date

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Address Preston ID 83263 Telephone E-Mail

13M Water District Budget/Actual
Water Year: 2022

Income:	2022	2022
<u>Assessments</u>	<u>Budgeted</u>	<u>Actual</u>
Meadowlark Ranch	\$ 250.00	\$ 250.00
	\$ 250.00	\$ 250.00
Merrill Ranch	\$ 250.00	\$ 250.00
	\$ 250.00	\$ 250.00
Treasureton Irrigation	\$ 250.00	\$ 250.00
Cleveland Irrigation	\$ 250.00	\$ 250.00
Lynn and Luana Davis	\$ 125.00	\$ 125.00
Blaisdell	\$ 125.00	\$ 125.00
Monte Henderson	\$ 125.00	\$ 125.00
Strongarm Irrigation	\$ 250.00	\$ 125.00
	\$ 250.00	\$ 250.00
Abbott Ranch	\$ 250.00	\$ 250.00
Branch Creek Properties (Shumway)	\$ 125.00	\$ 125.00
Northwestern Band of The Shoshone Nation (Brad Parry)	\$ 125.00	\$ 125.00
Total Income	\$ 2,875.00	\$ 2,750.00
<i>David Bosen</i>		<i>125.00</i>
Expense:		
Workman Comp	\$ 300.00	\$ 400.00
Water Master	\$ 2,100.00	\$ 2,100.00
Total Expense	\$ 2,400.00	\$ 2,500.00
Net Income/(Loss)	\$ 475.00	\$ 250.00

Balance 2/14/23 \$1,498.00